

PRF

Invesco RAFI US 1000 ETF

Analyst Report

This ETF offers exposure to the largest U.S. Equities with a twist, as the fund is linked to a RAFI-weighted index. This alternative weighting methodology is based on four fundamental measures of firm size: book value, cash flow, sales and dividends. The 1000 equities with the highest fundamental strength are weighted by their fundamental scores. While this ETF has considerable overlap with more popular funds such as VTV or IWD, there are some key distinctions that shape a very unique risk/return profile. Since PRF is linked to a RAFI-weighted index, this ETF breaks the link between stock price and security allocation and may have appeal as an alternative to market capitalization weighting systems that have numerous potential drawbacks. PRF features the same biases that are common in many broad-based equity ETFs, including big weightings to financials and industrials/energy. An alternative is VONV, which has a much cheaper expense fee and offers comparable exposure (focused on Value companies) in terms of holdings.

ESG Themes and Scores

6.43/10

ESG Rate

45.59%

Global Percentile

48.2%

Peer Percentile

Performance Data

	PRF	ETF Database Category Average	Factset Segment Average
1 Month	1.32%	0.14%	0.30%
3 Month	13.64%	8.31%	11.00%
YTD Return	15.36%	7.62%	8.43%
1 Year Return	31.41%	16.85%	16.12%
3 Year Return	21.16%	9.11%	9.27%
5 Year Return	12.89%	3.91%	4.27%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	4.20%
GOOGL	Alphabet Inc. Class A	3.62%
INTC	Intel Corporation	2.64%
MSFT	Microsoft Corporation	2.11%
AMZN	Amazon.com, Inc.	2.05%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.34%
Inception	Dec 19, 2005
Index Tracked	FTSE RAFI US 1000 Index

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental

